

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573)751-4213

August 27, 2001

REGISTRATION NO.: 24069

BOOK: 85

PAGE: 287

BONDS ISSUED BY: City of Truesdale

AMOUNT OF ISSUE: \$150,000.00 (a portion of \$375,000 authorized)

COUNTY: of Warren

DATE OF ISSUE: August 1, 2001

MONTH OF MATURITY: March

PURPOSE OF BONDS: Extending and improving its water system

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 12,000.00	03/01/2002 *
	13,000.00	03/01/2003 *
	13,000.00	03/01/2004 *
	14,000.00	03/01/2005 *
	15,000.00	03/01/2006 *
	15,000.00	03/01/2007 *
	16,000.00	03/01/2008 *
	17,000.00	03/01/2009 *
	17,000.00	03/01/2010 *
	18,000.00	03/01/2011 *
4.750%	150,000.00	03/01/2011

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2008 (without premium)

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Kirkpatrick Pettis, Kansas City, Missouri

PURCHASE PRICE: \$150,000.00

INTEREST RATE: 4.7488%

ASSESSED VALUATION: \$11,978,820

INDEBTEDNESS: (Including this issue) \$375,000

NOTICE OF ELECTION: Published one newspaper March 23 and 30, 2000

DATE OF ELECTION: April 4, 2000

ELECTION RESULTS: Yes...38; No...11

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable